Schedule B: Expenditures

Ernst for State Se	enate	Status:	Filed	
Committee Type:	State Senate	Statutory Due Date	11/2/2012	
County:	Montgomery	Adjusted Due Date		
District:	12	Filed Date	11/1/2012 7:12:25 PM	
Committee Code:	1952	Postmark Date		
Political Party:	Republican	Amendment Date	2/18/2015 2:59:55 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
10/19/2012	9161 Check # 1163	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$20,000.00	
Contribution to the Senate Majority Fund.					
10/23/2012	9161 Check # 1164	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$7,500.00	
Contribution to the Senate Majority Fund.					
10/26/2012	Check # N/A	Great Western Bank 2100 Commerce Dr Red Oak, IA 51566	Bank Charges	\$15.90	
Wire transfer fee for transfer to Senate Majority Fund on 10-26-2012.					
10/26/2012	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$5,000.00	
Wire transfer to the Senate Majority Fund.					

Total Amount	\$32,515.90
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